

Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Jul 01, 2020** through **Jul 31, 2020**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	74214	07/02/20	F-ATT04	AT&T	Cleared	101.32
	74215	07/02/20	F-BAT01	BATTERIES UNLIMITED INC.	Cleared	129.00
	74216	07/02/20	F-CIN01	CINTAS #344	Cleared	231.87
	74217	07/02/20	F-CAR01	EMBASSY CANTEEN	Cleared	490.72
	74218	07/02/20	F-FED01	FEDEX	Cleared	522.12
	74219	07/02/20	F-FJR01	FJR News	Cleared	292.43
	74220	07/02/20	F-FOC1	Foxfield Cleaners	Cleared	340.29
	74221	07/02/20	P-ATT01	A T & T	Cleared	931.27
	74222	07/02/20	P-ACI01	Arthur Clesen, Inc.	Cleared	1,925.10
	74223	07/02/20	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	300.00
	74224	07/02/20	P-BEC01	Burris Equipment Co.	Cleared	30,170.00
	74225	07/02/20	P-COW01	COSTCO WHOLESAL	Outstanding	558.99
	74226	07/02/20	P-ERM01	ERIC MUNDT	Outstanding	78.36
	74227	07/02/20	P-EUB01	Euclid Beverage	Cleared	1,195.45
	74228	07/02/20	P-FEE01	Feece Oil Company	Cleared	2,076.73
	74229	07/02/20	P-GLT01	Great Lakes Turf, LLC	Cleared	985.00
	74230	07/02/20	P-HAR01	HARRELL'S	Cleared	832.80
	74231	07/02/20	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	176.08
	74232	07/02/20	P-SCL02	Lauryn Schau	Cleared	350.00
	74233	07/02/20	P-PCS02	Portable Communications Specialist	Cleared	194.38
	74234	07/02/20	P-RRP01	R & R Products, Inc	Cleared	255.33
	74235	07/02/20	P-RPS01	Randall Pressure Systems	Cleared	98.10
	74236	07/02/20	P-SCB01	Schamberger Brothers	Cleared	498.50
	74237	07/02/20	P-SKI01	Sta-Kleen, Inc.	Cleared	38.00
	74238	07/02/20	P-SAS01	Stuever And Sons, Inc.	Cleared	35.00
	74239	07/02/20	P-SUB01	Superior Beverage	Cleared	311.50
	74240	07/02/20	P-SYS01	Sysco Foodservice	Cleared	3,383.54
	74241	07/02/20	P-TMS01	TYLER MEDICAL SERVICES	Cleared	270.00
	74242	07/02/20	P-WCD01	Windy City Distribution	Cleared	211.34
	74243	07/02/20	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	3,560.00
	74244	07/02/20	A-ATT14	AT&T	Cleared	314.21
	74245	07/02/20	A-ATT15	AT&T	Cleared	1,490.82
	74246	07/02/20	A-SBL01	AT&T LONG DISTANCE	Cleared	85.44
	74247	07/02/20	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	287.00
	74248	07/02/20	A-CIN02	CINTAS #344	Cleared	131.33
	74249	07/02/20	A-CHA02	ChargePoint, Inc.	Cleared	658.00

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CHECK	74250	07/02/20	A-COE07	COMED	Cleared	15,807.86
	74251	07/02/20	A-EDD01	EDMO DISTRIBUTORS INC	Cleared	470.00
	74252	07/02/20	A-HFD01	HI-FOLD DOOR CORP.	Voided	134.00
	74253	07/02/20	A-BEJ01	JEFFREY BERLS	Cleared	80.00
	74254	07/02/20	A-LOJ01	JOE LONG	Cleared	114.73
	74255	07/02/20	A-JOS01	Johnstone Supply	Cleared	1,019.44
	74256	07/02/20	A-KPM01	K-Plus Mechanical Inc.	Cleared	8,485.00
	74257	07/02/20	A-KTC01	KRAGE'S TIRE CENTER	Cleared	653.00
	74258	07/02/20	A-LAC02	LAKELAND COMMUNICATIONS	Outstanding	75.86
	74259	07/02/20	A-MEN02	MENARDS, INC.	Cleared	222.39
	74260	07/02/20	A-MLS01	MetLife Small Business Center	Cleared	2,991.62
	74261	07/02/20	A-NAT02	NAGEL TRUCKING & MATERIALS INC	Cleared	643.28
	74262	07/02/20	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	74263	07/02/20	A-PTC03	Petroleum Traders Corporation	Cleared	8,662.80
	74264	07/02/20	A-RPS02	ROSE PEST SOLUTIONS	Cleared	265.00
	74265	07/02/20	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	74266	07/02/20	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,782.99
	74267	07/02/20	A-CBT01	TREDROC TIRE-042 WEST CHI	Cleared	235.84
	74268	07/02/20	A-TYM01	TYLER MEDICAL SERVICES	Cleared	310.00
	74269	07/02/20	A-TYE01	Tyler Enterprises	Cleared	540.00
	74270	07/02/20	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	50,274.91
	74271	07/02/20	A-UHC01	United Healthcare	Cleared	55,562.11
	74272	07/09/20	F-ATT04	AT&T	Cleared	69.18
	74273	07/09/20	F-CIN01	CINTAS #344	Cleared	67.78
	74274	07/09/20	F-CAR01	EMBASSY CANTEEN	Cleared	807.07
	74275	07/09/20	F-GEC01	GEORGIS CATERING	Cleared	160.55
	74276	07/09/20	F-GRW01	GRAINGER	Cleared	155.34
	74277	07/09/20	F-PEM01	INFORMA	Cleared	5,065.12
	74278	07/09/20	F-MEI02	MENARDS, INC.	Cleared	137.93
	74279	07/09/20	F-UNP01	Unique Products	Cleared	26.00
	74280	07/08/20	P-ATT01	A T & T	Cleared	23.42
	74281	07/08/20	P-ATT02	AT&T	Cleared	346.12
	74282	07/08/20	P-BTS02	BTSI	Cleared	3,772.86
	74283	07/08/20	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	730.65
	74284	07/08/20	P-CSA01	Canon Solutions America, Inc.	Cleared	64.12
74285	07/08/20	P-CDG01	Chicago District Golf Assn	Cleared	1,410.00	

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CHECK	74286	07/08/20	P-CWC01	City Of West Chicago	Cleared	696.53
	74287	07/08/20	P-CFS01	Conserv FS, Inc.	Cleared	2,157.32
	74288	07/08/20	P-EBC01	Elgin Beverage Company	Cleared	612.74
	74289	07/08/20	P-EGG01	Elk Grove Graphics	Cleared	184.03
	74290	07/08/20	P-EUB01	Euclid Beverage	Cleared	971.40
	74291	07/08/20	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	164.68
	74292	07/08/20	P-HCG01	HARRIS GOLF CARS	Cleared	518.40
	74293	07/08/20	P-IGM01	Impact Golf Marketing	Cleared	150.00
	74294	07/08/20	P-JMG01	J&M Golf	Cleared	122.29
	74295	07/08/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	49.56
	74296	07/08/20	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	149.00
	74297	07/08/20	P-OFD01	OFFICE DEPOT	Cleared	454.95
	74298	07/08/20	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,261.97
	74299	07/08/20	P-SCB01	Schamberger Brothers	Cleared	358.90
	74300	07/08/20	P-SCE01	Smart Care Equipment Solutions	Cleared	676.04
	74301	07/08/20	P-SAS01	Stuever And Sons, Inc.	Cleared	35.00
	74302	07/08/20	P-SYS01	Sysco Foodservice	Cleared	3,642.69
	74303	07/08/20	P-TCC01	The Cawley Company	Cleared	226.17
	74304	07/08/20	P-TMS01	TYLER MEDICAL SERVICES	Cleared	90.00
	74305	07/08/20	P-WCD01	Windy City Distribution	Cleared	439.98
	74306	07/09/20	A-ATT14	AT&T	Cleared	273.70
	74307	07/09/20	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	469.00
	74308	07/09/20	A-CDW02	CDW GOVERNMENT INC.	Cleared	4,438.34
	74309	07/09/20	A-CIN02	CINTAS #344	Cleared	161.94
	74310	07/09/20	A-COW01	City Of West Chicago	Blank/Void	0.00
	74311	07/09/20	A-COW01	City Of West Chicago	Cleared	3,083.62
	74312	07/09/20	A-CSA02	Canon Solutions America	Cleared	148.44
	74313	07/09/20	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	418.99
	74314	07/09/20	A-CAR05	EMBASSY CANTEEN	Cleared	79.52
	74315	07/09/20	A-FAC03	FASTENAL COMPANY	Cleared	77.04
	74316	07/09/20	A-ILE04	ILLINOIS ENVIRONMENTAL PROTECT	Cleared	500.00
	74317	07/09/20	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	464.00
74318	07/09/20	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	583.56	
74319	07/09/20	A-LEW01	Leahy-Wolf	Cleared	885.50	
74320	07/09/20	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	82.35	
74321	07/09/20	A-MON01	Montage Enterprises Inc.	Cleared	837.60	

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CHECK	74322	07/09/20	A-NOW01	NAPA AUTO PARTS	Cleared	339.39
	74323	07/09/20	A-NTX01	Netrix, LLC	Cleared	1,990.00
	74324	07/09/20	A-OFD01	OFFICE DEPOT	Cleared	243.00
	74325	07/09/20	A-PAG03	Pagco, Inc.	Cleared	384.13
	74326	07/09/20	A-REI01	REINDERS	Cleared	440.00
	74327	07/09/20	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	22.20
	74328	07/09/20	A-SGP01	SmithGroup	Cleared	5,585.00
	74329	07/09/20	A-TEW02	TELSPAN	Cleared	63.78
	74330	07/09/20	A-GRW01	W W GRAINGER, INC.	Cleared	583.69
	74331	07/09/20	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	38,729.54
	74332	07/09/20	F-OFD01	OFFICE DEPOT	Cleared	69.45
	74333	07/09/20	F-VER01	Verizon Wireless	Outstanding	337.27
	74334	07/10/20	P-CWC01	City Of West Chicago	Cleared	5,482.78
	74335	07/10/20	A-RPM01	RPM Incorporated	Cleared	6,717.00
	74336	07/23/20	P-ACC01	Acushnet Company	Cleared	1,481.19
	74337	07/22/20	P-ATT02	AT&T	Cleared	326.22
	74338	07/22/20	P-APC01	Anderson Pest Control, Inc.	Cleared	102.93
	74339	07/22/20	P-AUI02	Automatic Icemakers	Cleared	95.00
	74340	07/22/20	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	914.15
	74341	07/22/20	P-CAP01	Carquest Auto Parts	Cleared	432.08
	74342	07/22/20	P-DTV01	DIRECTV	Cleared	252.98
	74343	07/22/20	P-ERM01	ERIC MUNDT	Outstanding	152.50
	74344	07/22/20	P-EBC01	Elgin Beverage Company	Cleared	512.69
	74345	07/22/20	P-EUB01	Euclid Beverage	Cleared	906.20
	74346	07/22/20	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	74347	07/22/20	P-GAC01	GENEVA ACE HARDWARE	Cleared	178.01
	74348	07/22/20	P-CCB01	Great Lakes Coca Cola Distribution LLC	Cleared	90.00
	74349	07/22/20	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	87.61
	74350	07/22/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	63.10
	74351	07/22/20	P-NAP01	NAPA AUTO PARTS	Cleared	153.79
	74352	07/22/20	P-NIC01	NICOR	Cleared	343.49
	74353	07/22/20	P-NGC01	Nadler Golf Car Sales	Cleared	727.50
	74354	07/22/20	P-OFD01	OFFICE DEPOT	Cleared	251.59
	74355	07/22/20	P-ADA01	Patricia Adamatis	Outstanding	17.08
	74356	07/22/20	P-PCS02	Portable Communications Specialist	Outstanding	987.50
74357	07/22/20	P-RPS01	Randall Pressure Systems	Outstanding	94.59	

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CHECK	74358	07/22/20	P-STC01	Soil Technologies Corp	Cleared	229.00
	74359	07/22/20	P-SAP01	St Andrews Products Company	Cleared	159.01
	74360	07/22/20	P-SKI01	Sta-Kleen, Inc.	Cleared	38.00
	74361	07/22/20	P-SUB01	Superior Beverage	Cleared	196.00
	74362	07/22/20	P-SYS01	Sysco Foodservice	Cleared	1,564.13
	74363	07/22/20	P-WAM01	WASTE MANAGEMENT	Cleared	107.33
	74364	07/22/20	P-WCD01	Windy City Distribution	Cleared	372.10
	74365	07/23/20	P-SCB01	Schamberger Brothers	Cleared	140.40
	74366	07/23/20	P-SAS01	Stuever And Sons, Inc.	Outstanding	264.80
	74367	07/23/20	F-ARI02	ARGUS INTERNATIONAL, INC.	Cleared	425.00
	74368	07/23/20	F-ATT04	AT&T	Cleared	267.45
	74369	07/23/20	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	74370	07/23/20	F-CIN01	CINTAS #344	Cleared	230.22
	74371	07/23/20	F-DIR01	DIRECTV	Cleared	234.98
	74372	07/23/20	F-FJR01	FJR News	Outstanding	365.43
	74373	07/23/20	F-GEC01	GEORGIS CATERING	Cleared	460.20
	74374	07/23/20	F-OFD01	OFFICE DEPOT	Cleared	241.15
	74375	07/23/20	F-PAA01	PARAGON AVIATION GROUP	Outstanding	2,239.00
	74376	07/23/20	F-TRI01	TRI INDUSTRIES	Cleared	485.40
	74377	07/23/20	A-ATT14	AT&T	Cleared	4,176.96
	74378	07/23/20	A-ANE01	Anderson Elevator	Cleared	2,300.00
	74379	07/23/20	A-DEC02	Brian DeCoudres	Cleared	465.39
	74380	07/23/20	A-CHH01	CH2M HILL, INC	Cleared	1,051.57
	74381	07/23/20	A-CIN02	CINTAS #344	Cleared	57.29
	74382	07/23/20	A-COW01	City Of West Chicago	Cleared	84.20
	74383	07/23/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	74384	07/23/20	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	74385	07/23/20	A-COE04	COMMONWEALTH EDISON	Outstanding	5,934.60
	74386	07/23/20	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	74387	07/23/20	A-CWB01	Citywide Building Maintenance	Cleared	9,564.89
	74388	07/23/20	A-PPI12	Daily Herald	Outstanding	767.05
	74389	07/23/20	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	74390	07/23/20	A-FVF01	Fox Valley Fire and Safety	Cleared	9,044.00
	74391	07/23/20	A-FUP01	Fully Promoted	Cleared	687.50
	74392	07/23/20	A-SPI05	GARY SPIELMAN PLUMBING INC	Outstanding	492.89
	74393	07/23/20	A-GET01	Genesis Technologies	Cleared	58.54

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CHECK	74394	07/23/20	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	9,902.91
	74395	07/23/20	A-MEN02	MENARDS, INC.	Cleared	352.58
	74396	07/23/20	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	304.66
	74397	07/23/20	A-NOW01	NAPA AUTO PARTS	Cleared	459.80
	74398	07/23/20	A-NIG01	NICOR GAS	Blank/Void	0.00
	74399	07/23/20	A-NIG01	NICOR GAS	Blank/Void	0.00
	74400	07/23/20	A-NIG01	NICOR GAS	Cleared	2,768.77
	74401	07/23/20	A-NTX01	Netrix, LLC	Cleared	5,159.90
	74402	07/23/20	A-NGP02	Next Generation Strategies Inc.	Outstanding	5,000.00
	74403	07/23/20	A-OFD01	OFFICE DEPOT	Cleared	327.21
	74404	07/23/20	A-PAC05	Pandecon, Inc.	Outstanding	4,640.00
	74405	07/23/20	A-PQC03	Precision Quality Contractors, Inc.	Cleared	19,220.36
	74406	07/23/20	A-ICM02	READYREFRESH BY NESTLE	Cleared	332.51
	74407	07/23/20	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	74408	07/23/20	A-STG01	SafTGard	Cleared	442.05
	74409	07/23/20	A-SAR01	Sign A Rama	Cleared	66,450.01
	74410	07/23/20	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	622.82
	74411	07/23/20	A-WEG02	WE GROW DREAMS, INC.	Cleared	85.92
	74412	07/23/20	A-WST01	WEST SIDE TRACTOR	Cleared	286,979.41
	74413	07/30/20	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	241.27
	74414	07/30/20	F-AVI02	Boeing Distribution, Inc.	Outstanding	894.48
	74415	07/30/20	F-CIN01	CINTAS #344	Outstanding	162.44
	74416	07/30/20	F-CAR01	EMBASSY CANTEEN	Outstanding	709.69
	74417	07/30/20	F-FJR01	FJR News	Outstanding	187.03
	74418	07/30/20	F-GEC01	GEORGIS CATERING	Outstanding	85.90
	74419	07/30/20	F-CLK01	KRISTINE KLOTZ	Outstanding	10.79
	74420	07/30/20	F-HOP01	PATRICK HOARD - Petty Cash Custodian	Cleared	88.58
	74421	07/30/20	P-ATT02	AT&T	Outstanding	62.82
	74422	07/30/20	P-ATT02	AT&T	Outstanding	354.94
	74423	07/30/20	P-ATS02	Advanced Turf Solutions	Outstanding	6,096.38
	74424	07/30/20	P-ALK01	ALLEN LOCK, INC	Outstanding	720.50
	74425	07/30/20	P-BTS02	BTSI	Outstanding	3,920.00
	74426	07/30/20	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	363.79
	74427	07/30/20	P-EBC01	Elgin Beverage Company	Outstanding	301.22
	74428	07/30/20	P-FVF01	Fox Valley Fire & Safety	Outstanding	495.34
	74429	07/30/20	P-WEG02	Gerald Weiland	Outstanding	805.55

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CHECK	74430	07/30/20	P-GLT01	Great Lakes Turf, LLC	Outstanding	3,485.00
	74431	07/30/20	P-HBC02	HIGHLAND BAKING COMPANY	Outstanding	283.61
	74432	07/30/20	P-HCG01	HARRIS GOLF CARS	Outstanding	1,529.53
	74433	07/30/20	P-HCC01	Heritage-Crystal Clean	Outstanding	189.40
	74434	07/30/20	P-IGM01	Impact Golf Marketing	Outstanding	150.00
	74435	07/30/20	P-JMG01	J&M Golf	Outstanding	558.81
	74436	07/30/20	P-JWS01	Johnson Water Softener	Outstanding	150.00
	74437	07/30/20	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	247.77
	74438	07/30/20	P-OFD01	OFFICE DEPOT	Outstanding	1,029.66
	74439	07/30/20	P-RRP01	R & R Products, Inc	Outstanding	989.24
	74440	07/30/20	P-REI01	REINDERS, INC.	Outstanding	4,905.38
	74441	07/30/20	P-JDL02	SITEONE LANDSCAPE SUPPLY	Outstanding	2,273.67
	74442	07/30/20	P-SCB01	Schamberger Brothers	Outstanding	305.70
	74443	07/30/20	P-SWS01	Southern Glazers of IL	Outstanding	334.18
	74444	07/30/20	P-SKI01	Sta-Kleen, Inc.	Outstanding	38.00
	74445	07/30/20	P-SUB01	Superior Beverage	Outstanding	395.20
	74446	07/30/20	P-HIS02	Susan Hillman	Outstanding	1,500.00
	74447	07/30/20	P-TMS01	TYLER MEDICAL SERVICES	Outstanding	360.00
	74448	07/30/20	P-VFC01	VisionFriendly.Com	Outstanding	200.00
	74449	07/30/20	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Outstanding	1,842.50
	74450	07/30/20	A-BPC02	BARCO PRODUCTS COMPANY	Outstanding	203.88
	74451	07/30/20	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Outstanding	6,748.00
	74452	07/30/20	A-CIN02	CINTAS #344	Outstanding	695.10
	74453	07/30/20	A-COE04	COMMONWEALTH EDISON	Outstanding	125.18
	74454	07/30/20	A-COE07	COMED	Outstanding	20,086.70
	74455	07/30/20	A-PPI12	Daily Herald	Outstanding	240.20
	74456	07/30/20	A-DCM01	Design Carpet and More, Inc.	Outstanding	7,749.00
	74457	07/30/20	A-CAR05	EMBASSY CANTEEN	Outstanding	393.72
	74458	07/30/20	A-FUL01	FUTURE LINK	Outstanding	520.00
	74459	07/30/20	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Outstanding	30,498.61
	74460	07/30/20	A-NOW01	NAPA AUTO PARTS	Outstanding	185.87
	74461	07/30/20	A-PFE01	PEERLESS FENCE	Outstanding	325.00
	74462	07/30/20	A-ICM02	READYREFRESH BY NESTLE	Outstanding	508.93
	74463	07/30/20	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	59.00
	74464	07/30/20	A-SIK02	Sikich LLP	Outstanding	3,000.00
74465	07/30/20	A-SGP01	SmithGroup	Outstanding	300.00	



Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Jul 01, 2020** through **Jul 31, 2020**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	74466	07/30/20	A-SRS01	Solaris Roofing Solutions, Inc	Outstanding	593.50
	74467	07/30/20	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	427.26
	74468	07/30/20	A-UPS01	United Parcel Service	Outstanding	16.67
	74469	07/30/20	A-WAL02	WASCO LAWN & POWER INC	Outstanding	94.62
	74470	07/30/20	A-WVG01	WEST VALLEY GRAPHICS	Outstanding	175.00
	74471	07/31/20	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	850.70
	74472	07/31/20	P-LAB02	Breena Lanphier	Outstanding	9.84
	74473	07/31/20	P-EUB01	Euclid Beverage	Outstanding	1,812.95
	74474	07/31/20	P-SYS01	Sysco Foodservice	Outstanding	6,423.23
CHECK Total						878,685.06
EFT	DFC3568	07/06/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	95,418.44
	DFC3569	07/10/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	9,313.28
	DFC3570	07/13/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	62,532.91
	DFC3571	07/16/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,617.04
	DFC3572	07/20/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	20,611.59
	DFC3573	07/21/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	DFC3574	07/24/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30.00
	DFC3575	07/22/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,305.09
	DFC3576	07/27/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	43,395.28
	DFC3577	07/30/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,842.17
	DFC3578	07/31/20	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,807.13
	EFT61	07/01/20	A-MBF01	Fifth Third Bank	Cleared	1,784.97
	EFT62	07/31/20	A-MBF01	Fifth Third Bank	Cleared	3,496.97
	EFT Total					
Grand Total						1,178,674.93